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06/09/18

Cash Basis

Woody Creek Townhome Association #1

Profit & Loss

April 2018

	<u>Apr 18</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	9,166.00
Total Income	<u>9,166.00</u>
Gross Profit	9,166.00
Expense	
5045 · Prof. Fees - Legal	195.00
5048 · Insurance	4,496.80
5100 · Board Member Reimbursement	
5125 · Director Fees	795.00
5165 · Bd Reimbur - Computer/Software	265.92
Total 5100 · Board Member Reimbursement	1,060.92
5200 · Utilities	
5201 · Gas/Electric	276.51
5216 · Trash Removal	851.18
Total 5200 · Utilities	<u>1,127.69</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	270.00
Total 5300 · Ground Maintenance	270.00
5600 · Post Office Box	140.00
5700 · Operating - Transfer to Reserve	2,500.00
Total Expense	<u>9,790.41</u>
Net Ordinary Income	<u>-624.41</u>
Net Income	<u><u>-624.41</u></u>